

EXHIBIT C

Form 1120S

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

► Do not file this form unless the corporation has filed or is
attaching Form 2553 to elect to be an S corporation.► Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

EXTENSION GRANTED TO 09/15/14

OMB No. 1545-013C

2013

COPY

For calendar year 2013 or tax year beginning

and ending

A S election effective date 06/01/1987	Name JOBAR HOLDING CORP. C/O B. HALIO	D Employer identification number 12-1288
B Business activity code number (see instructions) 531110	Number, street, and room or suite no. if a P.O. box, see instructions. 257 FOXHURST ROAD	E Date incorporated 03/27/1958
C Check if Sch. M-3 attached <input type="checkbox"/>	City or town, state or province, country, and ZIP or foreign postal code OCEANSIDE, NY 11572	F Total assets (see instructions) \$ 1,303,819.

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year

► 11

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.			
Income	1 a Gross receipts or sales	b Return and allowances	c Bal. Subtract line 1b from line 1a ► 1c
	2 Cost of goods sold (attach Form 1125-A)		2
	3 Gross profit: Subtract line 2 from line 1c		3
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4
	5 Other income (loss) (attach statement)		5
	6 Total income (loss). Add lines 3 through 5 ► 6		6
Deductions (See instructions for limitations)	7 Compensation of officers (see instructions - attach Form 1125-E)		7
	8 Salaries and wages (less employment credits)		8
	9 Repairs and maintenance		9
	10 Bad debts		10
	11 Rents		11
	12 Taxes and licenses		12 100.
	13 Interest		13
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14
	15 Depletion. (Do not deduct oil and gas depletion.)		15
	16 Advertising		16
	17 Pension, profit-sharing, etc., plans		17
	18 Employee benefit programs		18
	19 Other deductions (attach statement)		19 2,540.
	20 Total deductions. Add lines 7 through 18 ► STATEMENT 2		20 2,640.
	21 Ordinary business income (loss). Subtract line 20 from line 6 ► STATEMENT 1		21 -2,640.
Tax and Payments	22 a Excess net passive income or LIFO recapture tax (see instructions)	22a	
	b Tax from Schedule D (Form 1120S)	22b	
	c Add lines 22a and 22b	22c	
	23 a 2013 estimated tax payments and 2012 overpayment credited to 2013	23a	
	b Tax deposited with Form 7004	23b	
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	
	d Add lines 23a through 23c	23d	
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached		24	
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
27 Enter amount from line 26 Credited to 2014 estimated tax ► Refunded ► 27		27	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer:

Date

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see Inst. 7)?
 Yes No

Print/Type preparer's name MARTIN S TURMAN, CPA	Preparer's signature	Date	Check if self-employed	PTIN 957
Paid Preparer Use Use Cust	Firm's name ► TURMAN & EIMER LLP, CPA'S	Firm's EIN ► 12-345733	Phone no.	
Firm's address ► 1980 BROADCAST PLAZA MERRICK, NY 11566	516-868-4877			

JWA For Paperwork Reduction Act Notice, see separate instructions.
3170 12-16-13

Form 1120S (2013)

JOBAR000226

Form 1120S (2013) JOBAR HOLDING CORP. C/O B. HALIO

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Schedule K | Shareholders' Pro Rata Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -2,640.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4 830.
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions) Type ►	10
Deductions	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures (1) Type ►	12c(2)
	(2) Amount ►	12d
	d Other deductions (see instructions) Type ►	13a
Credits	13a Low-income housing credit (section 42(j)(5))	13b
	b Low-income housing credit (other)	13c
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13d
	d Other rental real estate credits (see instructions) Type ►	13e
	e Other credits (see instructions) Type ►	13f
	f Biofuel producer credit (attach Form 6478)	13g
	g Other credits (see instructions) Type ►	14a
Foreign Transactions	14a Name of country or U.S. possession ►	14b
	b Gross income from all sources	14c
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14d
	d Passive category	14e
	e General category	14f
	f Other (attach statement)	14g
	g Deductions allocated and apportioned at shareholder level	14h
	h Interest expense	14i
	i Other	14j
	j Deductions allocated and apportioned at corporate level to foreign source income	14k
	k Passive category	14l
	l General category	14m
	m Other (attach statement)	15a
	o Other information	15b
	p Total foreign taxes (check one): ► <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15c
	q Reduction in taxes available for credit (attach statement)	15d
	r Other foreign tax information (attach statement)	15e
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15f
	b Adjusted gain or loss	15g
	c Depletion (other than oil and gas)	15h
	d Oil, gas, and geothermal properties - gross income	15i
	e Oil, gas, and geothermal properties - deductions	15j
	f Other AMT items (attach statement)	15k
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required)	16d
	e Repayment of loans from shareholders	16e

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JOBAR HOLDING CORP. C/O B. HALIO

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Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information	17a Investment income	Total amount
	b Investment expenses	
	c Dividend distributions paid from accumulated earnings and profits	
	d Other items and amounts (attach statement)	

18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column.
From the result, subtract the sum of the amounts on lines 11 through 12d and 14:

18 -1,810.

Schedule L Balance Sheets per Books

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cast		630,650.		162,844.
2 a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10 a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (att. stmt.)				
15	Total assets		1,305,629.		1,303,819.
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (att. stmt.)				
22	Capital stock		73,076.		73,076.
23	Additional paid-in capital		47,730.		47,730.
24	Retained earnings		1,184,823.		1,183,013.
25	Adjustments to shareholders' equity (att. stmt.)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		1,305,629.		1,303,819.

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Form 1120S (2013)

JOBAR HOLDING CORP. C/O B. HALIO

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Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1 Net income (loss) per books	-1,810.	5 Income recorded on books this year not included on Schedule K, lines 1, 2, 3c, 4, 5c, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5c, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14 (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14, not charged against book income this year (itemize):
a Depreciation \$		a Depreciation \$
b Travel and entertainment \$		
4 Add lines 1 through 3	-1,810.	7 Add lines 5 and 6
		8 Income (loss)/Schedule K, line 18, Line 4 less line 7
		-1,810.

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

1 Balance at beginning of tax year	
2 Ordinary income from page 1, line 21	
3 Other additions STATEMENT 6	
4 Loss from page 1, line 21	
5 Other reductions	
6 Combine lines 1 through 5	
7 Distributions other than dividend distributions	
8 Balance at end of tax year. Subtract line 7 from line 6	

(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1,184,823.		
830.		
2,640.		
1,183,013.		

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Form 1120S (2013)

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 12-16-12

SCHEDULE B-1
(Form 1120S)

(December 2013;
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

► Attach to Form 1120S.

OMB No. 1546-0130

► Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

Name of corporation

JOBAR HOLDING CORP.
C/O B. HALIO

Employer identification number

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 8)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc. from Schedule K-1
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ESTATE OF JOAN BUCK

834 ESTATE

ESTATE OF JOAN BUCK

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S

Schedule B-1 (Form 1120S) (12-2013)

31389°
22-26-12

JOBAR HOLDING CORP. C/O B. HALIO

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FORM 1120S TAXES AND LICENSES STATEMENT 1

DESCRIPTION	AMOUNT
NEW YORK TAXES - BASED ON INCOME	
NEW YORK CITY TAXES - BASED ON INCOME	50.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	50.
	100.

FORM 1120S OTHER DEDUCTIONS STATEMENT 2

DESCRIPTION	AMOUNT
BANK CHARGES	
PROFESSIONAL FEES	40.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	2,500.
	2,540.

SCHEDULE K INTEREST INCOME STATEMENT 3

DESCRIPTION	AMOUNT
CHASE	
TOTAL TO SCHEDULE K, LINE 4	830.
	830.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 4

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LOANS AND EXCHANGES	674,979.	1,140,975.
TOTAL TO SCHEDULE L, LINE 6	674,979.	1,140,975.

JOBAR HOLDING CORP. C/O B. HALIO

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SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 5

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR	
NET INCOME PER BOOKS	1,184,823.
DISTRIBUTIONS	-1,810.
OTHER INCREASES (DECREASES)	0.
 BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	 1,183,013.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS STATEMENT 6

DESCRIPTION	AMOUNT
PORTFOLIO INTEREST INCOME	830.
 TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	 830.

Form 1120S

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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► Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

EXTENSION GRANTED TO 09/15/15

OMB No. 1545-G120

2014

COPY

For calendar year 2014 or tax year beginning

, and ending

A S election effective date 06/01/1987	I Name JOBAR HOLDING CORP. C/O B. HALIO	Employer identification number █ - █ - 288
B Business activity code number (see instructions) 531110	Number, street and room or suite no. If a P.O. box, see instructions. 257 FOXHURST ROAD	Date incorporated 03/27/1958
C Check if Sch. M-3 attached	City or town, state or province, country, and ZIP or foreign postal code OCEANSIDE, NY 11572	Total assets (see instructions) \$ 3,548.

6 Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year

► 11

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

1 a Gross receipts or sales	b Allowances	c 5a: Subtract line 1b from line 1a	► 1c
2 Cost of goods sold (attach Form 1125-A)			2
3 Gross profit. Subtract line 2 from line 1c			3
4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
5 Other income (loss); (attach statement)			5
6 Total income (loss). Add lines 3 through 5			6
7 Compensation of officers (see instr. - attach Form 1125-E)			7
8 Salaries and wages (less employment credits)			8
9 Repairs and maintenance			9
10 Bad debts			10
11 Rents			11
12 Taxes and licenses			12 50.
13 Interest			13
14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14
15 Depletion (Do not deduct oil and gas depletion.)			15
16 Advertising			16
17 Pension, profit-sharing, etc., plans			17
18 Employee benefit programs			18
19 Other deductions (attach statement)			19 180.
20 Total deductions. Add lines 7 through 18			20 230.
21 Ordinary business income (loss). Subtract line 20 from line 6			21 -230.

STATEMENT 1

22 a Excess net passive income or LIFO recapture tax (see instructions)	22a	
b Tax from Schedule D (Form 1120S)	22b	
c Add lines 22a and 22b	22c	
23 a 2014 estimated tax payments and 2013 overpayment credited to 2014	23a	
b Tax deposited with Form 7004	23b	
c Credit for federal tax paid on fuels (attach Form 4136)	23c	
d Add lines 23a through 23c	23d	
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached	24	
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26	
27 Enter amount from line 26 Credited to 2015 estimated tax	27	Refunded

► 27

I Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr.)?
 Yes No

Print/Type preparer's name MARTIN S TURMAN, CPA	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN 133-398957
Firm's name ► TURMAN & EIMER LLP, CPA'S			Firm's EIN ► █ - █ - 33	
Firm's address ► 1980 BROADCAST PLAZA MERRICK, NY 11566			Phone no 516-868-4877	

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4117C
12-22-14

Form 1120S (2014)

JOBAR000256

Form 1120S (2014)

JOBAR HOLDING CORP. C/O B. HALIO

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Schedule B Other Information (see instructions)

1 Check accounting method: (a) Cash (b) Accrual (c) Other (specify) ► Yes No

2 See the instructions and enter the:

(a) Business activity ► **INVESTMENTS**

(b) Product or service ► **INVESTMENTS**

3 At any time during the tax year, was any shareholder in the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule E-1, Information on Certain Shareholders of an S Corporation

4 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of incorporation	(iv) Percentage of Voting Stock Owned	(v) If Percentage is 100%, Enter the Date of any Qualifying Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own directly or indirectly an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?

If "Yes" complete lines (i) and (ii) below

(i) Total shares of restricted stock ►

(ii) Total shares of non-restricted stock ►

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?

If "Yes" complete lines (i) and (ii) below

(i) Total shares of stock outstanding at the end of the tax year ►

(ii) Total shares of stock outstanding if all instruments were exercised ►

6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction?

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount

If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year

10 Does the corporation satisfy both of the following conditions?

a The corporation's total receipts (see instructions) for the tax year were less than \$250,000

b The corporation's total assets at the end of the tax year were less than \$250,000

If "Yes," the corporation is not required to complete Schedules L and M-1

11 During the tax year, did the corporation have any non-shareholder debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?

If "Yes," enter the amount of principal reduction

12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions

13a Did the corporation make any payments in 2014 that would require it to file Form(s) 1099 (see instructions)?

b If "Yes," did the corporation file or will it file all required Forms 1099?

Form 1120S (2014)

JOBAR HOLDING CORP., C/O B. HALIO

Schedule K Shareholders' Pro Rata Share Items

		288 Page 3
		Total amount:
Income (loss)	1 Ordinary business income (loss) (page 1, line 21)	1 - 230.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
b Collectibles (28%) gain (loss)	8b	
c Unrecaptured section 1250 gain (attach statement)	8c	
9 Net section 1231 gain (loss) (attach Form 4797)	9	
10 Other income (loss) <small>(see instructions: Type ▶)</small>	10	
STATEMENT 3		
Deductions	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures <small>(1) Type ▶</small>	12c(1)
	(2) Amount: ▶	12c(2)
	d Other deductions <small>(see instructions: Type ▶)</small>	12c(3)
	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c
	d Other rental (real estate) credits <small>(see instructions: Type ▶)</small>	13d
	e Other credits <small>(see instructions: Type ▶)</small>	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits <small>(see instructions: Type ▶)</small>	13g
	14a Name of country or U.S. possession <small>▶</small>	14a
b Gross income from all sources	14b	
c Gross income sourced at shareholder level	14c	
Foreign gross income sourced at corporate level	14d	
d Passive category	14e	
e General category	14f	
f Other (attach statement)	14g	
Deductions allocated and apportioned at shareholder level	14h	
g Interest expense	14i	
h Other	14j	
Deductions allocated and apportioned at corporate level to foreign source income	14k	
i Passive category	14l	
j General category	14m	
k Other (attach statement)		
Other information		
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		
m Reduction in taxes available for credit (attach statement)		
n Other foreign tax information (attach statement)		
15a Post-1986 depreciation adjustment	15a	
b Adjusted gain or loss	15b	
c Depletion (other than oil and gas)	15c	
d Oil, gas, and geothermal properties - gross income	15c	
e Oil, gas, and geothermal properties - deductions	15e	
f Other AMT items (attach statement)	15f	
16a Tax-exempt interest income	16a	
b Other tax-exempt income	16b	
c Nondeeductible expenses	16c	
d Distributions (attach statement if required)	16d	
e Recapture of loans from shareholders	16e	

Form 1120S (2014) JOBAR HOLDING CORP. C/O E. HALIO

Schedule K- Shareholders' Pro Rata Share Items (continued)

Other Information	17a Investment income b Investment expenses c Dividend distributions paid from accumulated earnings and profits d Other items and amounts (attach statement)	288 Page 4	
		Total amount:	
		17a	29.
		17b	
		17c	

Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column.	18	-201.
	From the result, subtract the sum of the amounts on lines 11 through 12d and 14i		

Schedule L | Balance Sheets per Books

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash		162,844.		3,548.
2 a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10 a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (att. stmt.)				
15	Total assets		1,303,819.		3,548.
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (att. stmt.)				
22	Capital stock		73,076.		73,076.
23	Additional paid-in capital		47,730.		47,730.
24	Retained earnings		1,183,013.		-117,258.
25	Adjustments to shareholders' equity (att. stmt.)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		1,303,819.		3,548.

JWA

Form 1120S (2014)

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JOBAR HOLDING CORP. C/O B. HALIC

Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return

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Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-201.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize); a Tax-exempt interest: \$ _____
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) _____		
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14 (itemize); a Depreciation \$ _____ b Travel and entertainment \$ _____		6 Deductions included on Schedule K, lines 1 through 12 and 14, not charged against book income this year (itemize); a Depreciation \$ _____
4 Add lines 1 through 3	-201.	7 Add lines 5 and 6
		8 Income (loss) (Schedule K, line 18) Line 4 less line 7

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

1 Balance at beginning of tax year	
2 Ordinary income from page 1, line 21	
3 Other additions STATEMENT 6	
4 Loss from page 1, line 21	
5 Other reductions	
6 Combine lines 1 through 5	
7 Distributions other than dividend distributions	
8 Balance at end of tax year. Subtract line 7 from line 6	

(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1,183,013.		
	29.	
	230.	
		1,182,812.
		1,300,070.
		-117,258.

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